

# Cash Journal Report

For period ending: 20210131

Fund: 0296

Federal Aid No: NF200296DSDS

Grant Title: DSDS FUND 0296

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$7,666.66	\$7,666.66	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00
	Adjustments	\$0.00	\$29,594.65	\$29,594.65	\$0.00	\$0.00	\$0.00	\$8,776.32	\$0.00	\$8,776.32
	Total	\$0.00	\$37,261.31	\$37,261.31	\$0.00	\$0.00	\$0.00	\$46,776.32	\$0.00	\$46,776.32

Cash Balance:	(\$9,515.01)
Transfer In:	\$47,020.41
Transfer Out:	\$37,505.40
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210131

Fund: 0296

Federal Aid No: NF210296DSDS

Grant Title: DSDS FUND 0296

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$5,203.00	\$0.00	\$5,203.00
	Adjustments	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$731.36	\$0.00	\$731.36
	Total	\$0.00	\$655.00	\$655.00	\$0.00	\$0.00	\$0.00	\$5,934.36	\$0.00	\$5,934.36
CURRENT - F Y	SAM II	\$0.00	\$7,570.83	\$7,570.83	\$0.00	\$0.00	\$0.00	\$20,449.00	\$0.00	\$20,449.00
	Adjustments	\$0.00	\$11,937.00	\$11,937.00	\$0.00	\$0.00	\$0.00	\$5,119.52	\$0.00	\$5,119.52
	Total	\$0.00	\$19,507.83	\$19,507.83	\$0.00	\$0.00	\$0.00	\$25,568.52	\$0.00	\$25,568.52
CUMULATIVE	SAM II	\$0.00	\$7,570.83	\$7,570.83	\$0.00	\$0.00	\$0.00	\$20,449.00	\$0.00	\$20,449.00
	Adjustments	\$0.00	\$11,937.00	\$11,937.00	\$0.00	\$0.00	\$0.00	\$5,119.52	\$0.00	\$5,119.52
	Total	\$0.00	\$19,507.83	\$19,507.83	\$0.00	\$0.00	\$0.00	\$25,568.52	\$0.00	\$25,568.52

Cash Balance:	(\$6,060.69)
Transfer In:	\$37,505.40
Transfer Out:	\$0.00
Ending Balance:	<u>\$31,444.71</u>